

DEPARTMENT OF BENEFIT PAYMENTS



April 26, 1974

ALL-COUNTY LETTER NO. 74-73

TO: ALL COUNTY WELFARE DIRECTORS
ADMINISTRATIVE SERVICES OFFICERS
WELFARE FISCAL SUPERVISORS
COUNTY AUDITORS

SUBJECT: ADULT PROGRAM CLOSE-OUT CLAIMS RESULTING IN CREDIT BALANCES

REFERENCE:

Circular Letter No. 2595 outlined the requirements for reporting of assistance expenditures for the adult programs during the close-out period. Reimbursement of these expenditures is on a cash claim basis.

In the event that collections (abatements and repayments) or cancellations of warrants exceed expenditures for the month, the claim will result in a credit balance. When this occurs, the credit balance will be offset against reimbursement due the county on any other cash claim. The remittance advice that accompanies the reduced warrant will show the original amount of the claim, the amount of offset, and the balance, which will also be the amount of the warrant.

Contact reference: Mrs. Alberta Hein, 916/445-7046.

Sincerely,


WILLIAM J. KURTZ, Deputy Director
Administration

cc: CWDA